

Business Operations
Ofelia San Pedro, Deputy Superintendent

SUBJECT: RESOLUTION NO. 2, 2006-07 OTHER FEDERAL PROGRAMS (CONTRACTED PROGRAMS) FUND SPRING BUDGET REVIEW

COMMITTEE: INNOVATION, EFFICIENCY AND GOVERNMENTAL RELATIONS

LINK TO DISTRICT STRATEGIC PLAN: IMPROVE FINANCIAL SERVICES

The Special Revenue Funds include the Other Federal Programs (Contracted Programs) Fund, the Food Services Fund and Miscellaneous Fund. The purpose of this resolution is to make various technical budget amendments to the Other Federal Programs Fund budget which are required to fully comply with grant terms and/or good accounting practices.

This resolution amends budgeted revenues and appropriations in the Other Federal Programs (Contracted Programs) Fund by \$ (11,482,501). This decrease represents the value of individual grant awards reviewed and approved by the School Board from January 1, 2007 through April 27, 2007, and a reduction in Title I roll forward from 2005-06.

RECOMMENDED: That The School Board of Miami-Dade County, Florida:

1. adopt Resolution No. 2, 2006-07 Other Federal Programs (Contracted Programs) Fund Mid-Year Budget Review, decreasing revenues and appropriations by \$ (11,482,501); and
2. adopt the Summary of Revenues and Appropriations (page 2) and the Summary of Appropriations by Function (page 4).

**MIAMI-DADE COUNTY PUBLIC SCHOOLS
2006-07 OTHER FEDERAL (CONTRACTED PROGRAMS) FUND
SUMMARY OF REVENUES AND APPROPRIATIONS
RESOLUTION NO. 2**

	AMENDED BUDGET 2/14/07	RESOLUTION NO. 2	AMENDED BUDGET 6/13/07
REVENUES			
Federal/Federal through State	\$ 394,886,581	\$ (11,736,741)	\$ 383,149,840
Local	1,950,041	254,240	2,204,281
TOTAL REVENUES	\$ 396,836,622	\$ (11,482,501)	\$ 385,354,121
APPROPRIATIONS			
Salaries	\$ 196,242,273	\$ (5,572,628)	\$ 190,669,645
Employee Benefits	54,928,432	(1,631,348)	53,297,084
Purchased Services	41,757,128	(1,120,312)	40,636,816
Energy Services	25,543	920	26,463
Materials & Supplies	33,436,229	(967,480)	32,468,749
Capital Outlay	62,846,859	(1,818,479)	61,028,380
Other Expenses	7,600,158	(373,174)	7,226,984
TOTAL APPROPRIATIONS	\$ 396,836,622	\$ (11,482,501)	\$ 385,354,121

**MIAMI-DADE COUNTY PUBLIC SCHOOLS
2006-07 OTHER FEDERAL PROGRAMS FUND BUDGET
CONTRACTED PROGRAMS
SUMMARY OF GRANT INCREASES AND DECREASES
RESOLUTION NO. 2**

PROGRAM NUMBER	PROGRAM TITLE	INCREASES (DECREASES)
Various	Title I	\$ (15,480,821)
Various	Title V	44,741
Various	Learn & Serve	52,833
Varous	Charter	56,600
Various	IDEA - Multiagency	5,000
Various	Title II Part A - OIAGA	1,234,617
3095	RESSULTS-Reading Endorsement Support Science Up to Date Language Teaching	98,066
3181	Aerospace Academy	(51,477)
3374	Head Start Year	125,724
3528	Ambient Project	85,000
3724	Positive Behavior	7,500
3745	Urban Debate	10,000
3860	Gang Free Schools 10/06	(72,050)
3770	State Farm Home	8,000
4147	Math Matters	1,223,197
4221	Agriscience	27,756
4223	Business Technology Education	217,925
4224	Industrial Education	147,992
4226	Diversified Education	54,540
4227	Health Science	152,025
4229	Technology Education	204,397
4230	Fam/Consumer Science	33,876
4231	Public Service	54,352
4233	Special Population	(349,892)
4235	Sail Lab Post-Secondary	35,686
4236	Health Science Post-Secondary	39,431
4238	Industrial Education Post-Secondary	67,567
4239	Fam/Consumer Post-Secondary	9,540
4240	Marketing/Recruitment Post-Secondary	(28,724)
4241	Monroe Cty Consortium Post-Secondary	195
4242	Perkins Tech Prep	23,099
4691	Safe/Drug Free Schools	157,017
4937	Aids Education Y15	323,787
Total		\$ (11,482,501)

DISTRICT SCHOOL BOARD OF MIAMI-DADE COUNTY
DISTRICT SUMMARY BUDGET
Summary of Appropriations By Function
2006-07 Special Revenue - Contracted Programs
Resolution No. 2
June 13, 2007

FUNCTION	#	TOTALS	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER EXPENSES 700
II Instruction	5000	\$ 265,628,383	\$ 129,089,508	\$ 38,973,342	\$ 24,903,790	\$ 371	\$ 22,823,305	\$ 49,368,858	\$ 469,209
Pupil Personnel Services	6100	\$ 30,915,189	\$ 22,377,777	\$ 6,963,965	\$ 247,876	\$ -	\$ 156,842	\$ 1,168,728	\$ -
Instructional Media Services	6200	\$ 2,835,726	\$ 2,146,870	\$ 564,503	\$ 33,796	\$ -	\$ 8,598	\$ 81,959	\$ -
Instruction & Curriculum Development	6300	\$ 42,578,638	\$ 17,834,604	\$ 5,049,700	\$ 4,567,457	\$ -	\$ 8,264,619	\$ 5,770,771	\$ 1,091,487
Instructional Staff Training	6400	\$ 31,248,844	\$ 16,698,056	\$ 4,153,178	\$ 6,191,288	\$ -	\$ 1,163,658	\$ 3,010,886	\$ 31,778
Instruction Related Technology	6500	\$ 1,035,484	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,035,484	\$ -
Board of Education	7100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Administration	7200	\$ 5,621,569	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,621,569
School Administration	7300	\$ 255,160	\$ 203,938	\$ 51,222	\$ -	\$ -	\$ -	\$ -	\$ -
Facilities Acquisition & Construction	7400	\$ 251,811	\$ -	\$ -	\$ -	\$ 26,092	\$ -	\$ 225,719	\$ -
Fiscal Services	7500	\$ 462,644	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Food Services	7600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Central Services	7700	\$ 1,331,135	\$ 302,314	\$ 83,145	\$ 945,676	\$ -	\$ -	\$ -	\$ -
Transportation Services	7800	\$ 297,971	\$ -	\$ -	\$ 297,971	\$ -	\$ -	\$ -	\$ -
Operation of Plant	7900	\$ 324,977	\$ 191,184	\$ 62,866	\$ 9,813	\$ -	\$ 7,527	\$ 53,587	\$ -
Maintenance of Plant	8100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Administrative Technology Svcs	8200	\$ 135,255	\$ 105,659	\$ 29,596	\$ -	\$ -	\$ -	\$ -	\$ -
Community Services	9100	\$ 2,431,335	\$ 1,257,091	\$ 404,567	\$ 400,149	\$ -	\$ 44,200	\$ 312,387	\$ 12,941
Debt Services	9200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL APPROPRIATIONS		\$ 385,354,121	\$ 190,669,645	\$ 53,297,084	\$ 40,639,816	\$ 26,483	\$ 32,488,749	\$ 61,028,380	\$ 7,226,984
OTHER FINANCING USES:									
Transfers out: (Function 9700)									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
Interfund	950								
To Permanent Fund	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
FUND BALANCE JUNE 30, 2006	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE		\$ 385,354,121							